

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 386,270.32	\$ 386,270.32	\$ 286.94	1 day	0.821%
Direct Access							
Improvement Account	Bank of America	Daily	3,931,443.13	3,931,443.13	4,754.43	1 day	1.450%
Investments:							
L.A.I.F.-POOL	State of California	Daily	14,984,270.94	14,984,270.94	34,214.09	90 days	2.740%
L.A.I.F.-BONDS**	State of California	Daily	18,355,180.95	18,355,180.95	41,911.00	90 days	2.740%
Total			\$ 37,657,165.34	\$ 37,657,165.34	\$ 81,166.45		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

